

Program D: Districts

Program Authorization: R.S. 36:507A; R.S. 2:1, 5-17, 81-7, 801-13

Program Description

This mission of this program is to operate and maintain a safe, cost effective and efficient highway system; maintain and operate the Department's fleet of ferries; and maintain passenger vehicles and specialized heavy equipment. The goal of this program is to provide cost-effective, quality maintenance to the Louisiana Highways System, its ferries, specialized heavy equipment and passenger vehicles to ensure safety and reliability. This program operates largely from nine district offices. This program has the Engineerin

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$25,000	\$25,000	\$36,000,000	\$0	(\$25,000)
STATE GENERAL FUND BY:						
Interagency Transfers	117,032	363,394	363,394	363,394	363,394	0
Fees & Self-gen. Revenues	6,500,000	4,990,000	5,120,932	11,308,980	6,700,097	1,579,165
Statutory Dedications	197,643,241	207,966,793	217,002,669	212,068,966	208,799,838	(8,202,831)
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$204,260,273	\$213,345,187	\$222,511,995	\$259,741,340	\$215,863,329	(\$6,648,666)
EXPENDITURES & REQUEST:						
Salaries	\$98,890,081	\$99,342,849	\$97,475,269	\$99,060,861	\$103,728,566	\$6,253,297
Other Compensation	11,897	62,045	62,045	62,045	62,045	0
Related Benefits	18,356,446	29,371,277	33,788,457	49,586,396	42,261,570	8,473,113
Total Operating Expenses	46,625,548	47,652,382	46,916,113	36,062,282	32,589,856	(14,326,257)
Professional Services	0	0	0	0	0	0
Total Other Charges	24,146,766	16,696,731	23,306,046	62,317,578	24,356,349	1,050,303
Total Acq. & Major Repairs	16,229,535	20,219,903	20,900,317	12,652,178	12,864,943	(8,035,374)
UNALLOTTED	0	0	63,748	0	0	(63,748)
TOTAL EXPENDITURES AND REQUEST	\$204,260,273	\$213,345,187	\$222,511,995	\$259,741,340	\$215,863,329	(\$6,648,666)
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	3,599	3,599	3,596	3,596	3,470	(126)
Unclassified	1	1	1	1	2	1
TOTAL	3,600	3,600	3,597	3,597	3,472	(125)

SOURCE OF FUNDING

This program is funded with Fees and Self-generated Revenues and Statutory Dedications. Interagency Transfers in FY 1999-2000 are reimbursements from the Department of Public Safety for fuel and oil obtained from DOTD's statewide maintenance units and reimbursement for natural disasters through the Office of Emergency Preparedness. The Fees and Self-generated Revenues are weight enforcement fines and proceeds from the equipment buy-back program. DOTD has negotiated purchase agreements with vendors that provide a "buy-back" option similar to a lease. Due to the high resale value of certain types of tractors and mowers, this equipment can be purchased and then sold back to the vendor after one year of use with little to no loss in value. The Self-generated Revenue authority provides for the accounting of the money received from the sales to the vendors and Administrative Costs charged to Transportation Trust Fund - Regular and Transportation Trust Fund - TIMED projects in the capital outlay budget. Section 9 of Act 45 of 1996 provides that "...for all projects or any previous Capital Outlay Act appropriated to the Department of Transportation and Development, including those administered by cooperative endeavor agreements, up to six percent of each line-item may be used for costs of administering the projects, or for field engineering/construction supervision...". The Fees and Self-Generated Revenues are from weight permit fees. The Statutory Dedications are Transportation Trust Fund - Regular (TTF-Regular) revenues from taxes on fuels and vehicle licenses and Transportation Trust Fund-Federal (TTF-Federal) receipts from the Federal Highway Administration. (Per R.S. 39:32B. (8), see table below for a listing of expenditures out of each statutory dedicated fund.)

	ACTUAL	ACT 12	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
	2000-2001	2001-2002	2001-2002	2002-2003	2002-2003	OVER/(UNDER)
						EXISTING
Transportation Trust Fund - TIME	\$0	\$0	\$0	\$176,765	\$83,850	\$83,850
DOTD Right of Way Permit Processing Fund	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund - Federal Receipts	\$14,021,703	\$15,182,563	\$20,776,768	\$22,186,889	\$21,377,850	\$601,082
Transportation Trust Fund - Regular	\$183,621,538	\$192,784,230	\$196,225,901	\$189,705,312	\$187,338,138	(\$8,887,763)
	\$0	\$0	\$0	\$0	\$0	\$0

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$25,000	\$213,345,187	3,600	ACT 12 FISCAL YEAR 2001-2002
			BA-7 TRANSACTIONS:
\$0	(\$4,726,699)	0	This is a technical BA-7 to reallocate the insurance expense of \$4,726,699 within the Office of Engineering and Operations between the Highways Program and the Districts Program.
\$0	\$8,437,159	0	Carry forward BA-7 for Contract Maintenance projects such as repair of handrail damages, interstate striping, intersection improvements, traffic signal equipment, purchase aluminum boats, pavers spreaders, pick up trucks and two-way radios.
\$0	\$0	(3)	Gross Savings from Act 844
\$0	\$5,456,348	0	BA-7 to restore Acquisitions and Major Repairs
\$25,000	\$222,511,995	3,597	EXISTING OPERATING BUDGET - December 20, 2001
\$0	\$902,569	0	Annualization of FY 2001-2002 Classified State Employees Merit Increase
\$0	\$902,569	0	Classified State Employees Merit Increases for FY 2002-2003
\$0	(\$336,647)	0	Risk Management Adjustment
\$0	\$12,652,178	0	Acquisitions & Major Repairs
\$0	(\$20,194,903)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$8,437,159)	0	Non-Recurring Carry Forwards
\$0	(\$41,607)	0	Legislative Auditor Fees
\$0	\$1,794,625	0	Salary Base Adjustment
\$0	(\$4,655,907)	0	Attrition Adjustment
\$0	\$4,392,611	0	Group Insurance Adjustment
\$0	(\$4,334,929)	(65)	Gubernatorial Position Reduction
(\$25,000)	(\$25,000)	0	Other Non-Recurring Adjustments - Repairs at Elgin's Springs - Operating Expenses
\$0	\$2,238,001	0	Other Adjustments - Retiree/Surviving Spouse Insurance Increase
\$0	(\$75,624)	0	Other Adjustments - Act 844 Positions
\$0	\$192,000	0	Other Adjustments - State-wide PC replacement
\$0	\$78,057	0	Other Adjustments - Upgrade network hardware and telecommunications hardware
\$0	(\$2,699,500)	(64)	Other Technical Adjustments - Transfer ferry operations from Districts to Highways
\$0	\$11,000,000	0	Other Adjustments -Budget Adjustment for Salaries and Related Benefits adjustments.

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$215,863,329	3,472	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$215,863,329	3,472	BASE EXECUTIVE BUDGET FISCAL YEAR 2002-2003
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$215,863,329	3,472	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

This program does not have funding in Professional Services for Fiscal Year 2002-2003.

OTHER CHARGES

\$13,412,464 Contract maintenance program for minor overlay, traffic and concrete maintenance, reseal, interstate maintenance, municipal maintenance, emergency repairs, safety and hazard elimination and maintenance resurfacing US 190 (LA 415 - LA 1)
\$1,620,000 Rest Area Maintenance

\$15,032,464 SUB-TOTAL OTHER CHARGES

Interagency Transfers:

\$77,000 Payments to the Phelps Correctional Center for work crews to maintain rest areas
\$39,000 Payments to Washington Correctional Institute for work crews to maintain rest areas
\$819,791 Work crews for statewide litter pick-up program
\$107,940 To reimburse the Department of Public Safety and Corrections for user access fee -800 MHz radio system for statewide communications (cost based on number of radios owned by DOTD - \$60 per radio)
\$250,000 Dyed Diesel Fuel Enforcement for the Department of Revenue and State Police in a four (4) year agreement.
\$7,701,225 Risk Management
\$328,929 Legislative Auditor Fees

\$9,323,885 SUB-TOTAL INTERAGENCY TRANSFERS

\$24,356,349 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

\$214,977	Replace buildings, grounds, and general plant equipment
\$717,709	Replace office computer equipment such as monitors, laser printers and personal computers, office equipment such as desks and chairs, and communications equipment
\$11,877,337	Replace heavy movable maintenance equipment such as a Tire Machine, Hydraulic equipment, and air compressors
\$54,920	Upgrade network hardware and telecommunications hardware
\$12,864,943	TOTAL ACQUISITIONS AND MAJOR REPAIRS